

DR-2 Disclosure Summary Page

DR-2

Pete Groetken for City Council		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Woodbury	Adjusted Due Date	
District:	0	Filed Date	10/28/2013 7:11:27 AM
Committee Code:	14138	Postmark Date	
Political Party:	Independent	Amendment Date	
Report Date:	2013	Candidate Name:	Groetken, Peter L

Treasurer

Last Name:	Schultz	First Name:	Ronald	MI:	R
Address:	2015-33rd St.				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-490-5732
E-Mail:	rschultz12@cableone.net				

Chairperson

Last Name:	Groetken	First Name:	Donna	MI:	L
Address:	1801-31st Street				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-277-2077
E-Mail:	pdgroetken@cableone.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,261.80
Schedule A: Cash Contributions Total	\$4,680.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,941.80
Schedule B: Expenditure Total	\$3,719.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,222.76

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2013	Check # 1466	Stolz, Jeremy D. 310 Drynan Dr. Waterloo, IA 50702	Son-in-law	\$100.00	
10/1/2013	Check # 11155	Blair, Larry & Kathy 3301 Dearborn Blvd. Sioux City, IA 51104	None	\$200.00	
10/1/2013	Check # 16487	Lefler, Mick or Amy 422 East Main Street Lawton, IA 51030	None	\$50.00	
10/1/2013	Check # 16326	Wharton, James R. 4529 Grayhawk Ridge Drive Sioux City, IA 51106	None	\$25.00	
10/4/2013	Check # 2236	Kolbe, Bruce or Beverly 1505 Choctaw Ct. Sioux City, IA 51104	None	\$25.00	
10/5/2013	Check # 8849	Mueller, G. W. 15 Sylvian Ave. Sioux City, IA 51104	None	\$200.00	
10/5/2013	Check # cash	Traum, Gladys 1803-24th Street Sioux City, IA 51104	None	\$50.00	
10/5/2013	Check # 12024	Weddingfeld, Deb or James 110 Cottonwood Street Yankton, SD 57078	Sister	\$100.00	
10/8/2013	Check # 2871	Erickson, Helen M. 2525 Nebraska St. Apt. 207 Sioux City, IA 55104	None	\$50.00	
10/10/2013	Check # 8034	Sabel, Bob & Sandy 3660 Lindenwood Sioux City, IA 51104	None	\$50.00	
10/10/2013	Check # 1467	Schmith, Charles J. 3308 Pawnee Place Sioux City, IA 51104	None	\$50.00	
10/16/2013	Check # 5601	Gill, Leonard or Roberta Box 126 - 124 Monona Blvd. Jackson, NE 68743	None	\$350.00	
10/17/2013	Check # 9343	Thomas, Bruce G. 705 Douglas Street Sioux City, IA 51101	None	\$255.00	

Schedule A: Contributions**Sch-A**

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10/17/2013	Check # 112	SCPFFA Local #7 Fire-PAC Fund P.O.Box 1442 Sioux City, IA 51102	None	\$2,500.00	
10/18/2013	Check # 5225	Groetken, Robert 801 Ironwood CC Drive Normal, IL 61761	Brother	\$100.00	
10/21/2013	Check # 3190	Slaughter, Terry W. 4711 Birch Way Sioux City, IA 51106	None	\$100.00	
10/22/2013	Check # 8479	Moss, Todd A. 6440 Mickelson St. Sioux City, IA 51106	None	\$100.00	
10/22/2013	Check # 7169	Noltze, C. J. 3915 Winona Way Sioux City, IA 51104	None	\$25.00	
10/24/2013	Check # 1547	Davis, Duane A. 939 Spyglass Circle Dakota Dunes, SD 57049-5101	None	\$250.00	
10/26/2013	Check # 18103	Moser, Dan & Cindy 2519 W. Solway Street Sioux City, IA 51104	None	\$100.00	

Total Regular Contributions	\$4,680.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,680.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2013	Check # 1002	Signs By Tomorrow 4717 Southern Hills Drive Sioux City, IA 51106	Campaign Signs	\$463.20
Yard Signs (for City Council Election)				
10/11/2013	Check # 1004	Sioux City Journal 515 Pavonia Street Sioux City, IA 51101	Advertising	\$264.30
Advertising for General Election, November 5, 2013.				
10/11/2013	Check # 1003	Sioux City Journal 515 Pavonia Street Sioux City, IA 51101	Advertising	\$1,076.50
Newspaper ads for the General Election, November 5, 2013.				
10/19/2013	Check # 1005	Sioux City Post office 3rd & Jackson Street Sioux City, IA 51104	Postage, Shipping, Delivery	\$230.00
purchased postage stamps for sending out campaign letter to voters requesting absentee ballots				
10/19/2013	Check # 1007	Staples 5001 Sargent Road Sioux City, IA 51106	Office Supplies	\$80.24
500 copies of campaign letter and return address labels				
10/19/2013	Check # 1006	Staples 5001 Sargent Road Sioux City, IA 51106	Office Supplies	\$70.60
purchased envelopes for campaign literature				
10/22/2013	Check # 1008	Powell Broadcasting Company 2000 Indian Hills Drive Sioux City, IA 51104	Advertising	\$1,166.20
radio advertisments (last two weeks before the general election)				
10/25/2013	Check # 1009	Sioux City Post office 3rd & Jackson Street Sioux City, IA 51104	Postage, Shipping, Delivery	\$368.00
8 - 100 stamp rolls (46 cent) for postage to send out campaign letters.				

Total Amount	\$3,719.04
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